Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

SBR-20/31/20-21

No. *First & Final Bill* (For Other Works) Date 22/09/2020

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyarnyapura**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated……

Work Code: 011-20-000116

Schedule Docket No. Head of Account: **P-3726** **Est.Cost: Rs. 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate):	Providing Recharging Pits to Existing Borewell Points in Ward No. 11 (Kuvempunagara), Vidyaranyapura Sub Division
Name of Contractor and Full Address:	Sri Kariyallappa A Betageri, # 15, 5th Cross, KHM Block, Ganganagara, R.T Nagar, Bangalore – 560032.
Reference to Agreement No.	EE/BTP/BBMP/ E-PMT/01(41730)/WO/71/2020-21 Date: 07.08.2020

Certified that the measurements were taken by me on 16/09/2020 and recorded of **Pages** 495853 **to** 495857 of measurement Book No. 4959/18-19 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 16/9 ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	849600=00
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… adjusted towards cash advance recovery of	
	b. Payments cost store or other material supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	809336=00

Bill - 849600=00
IT - 8496=00
LC - 8496=00
CBF - 850=00
CGST - 7586=00
SGST - 7586=00
Royalty 7250=00
T.D 40264=00

Contractor's Signature

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……
Cash Rs……..
Dated……

Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ P-3726 ರಡಿ
ಚುಕ್ತು ಮೊಬಲಗು ರೂ. 849600=00 ರನ್ನು ಪಾವತಿ ಮಾಡಿದೆ.
ಕಡಿತ ರೂ. 40264=00
ಪಾವತಿಯಾಗಬೇಕಾದ ರೂ. 809336=00 ಗಳನ್ನು

Stamp

FT/NEFT/RTGS ಮುಖಾಂತರ ನಿರ್ವಹಿಸಲಾಗಿದೆ

ನಿರ್ವಾಹಕರು ಬ್ಯಾಂಕಿನ ಅಧಿಕಾರಿಯ ಸಹಿ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

ಬ್ಯಾಂಕಿನ ಅಧಿಕಾರಿಯ ಸಹಿ

Executive Engineer

Sl. No.		
1	Earthwork excavation for foundation of buildings, water supply, sanitary lines and electri l conduits either in pits or in trenches 1.5m and above in width, **in hard soil** not exceeding 1.5 m. in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50 m. after breaking of clods etc complete as per specifications and directions of engineer in charge of the work	Cum
2	Laying Reinforced cement concrete pipe NP4 / prestressed concrete pipe for culverts on first class bedding of granular material in single row including fixing collar with cement mortar 1:2 but excluding excavation, protection works, backfilling, concrete and masonry works in head walls and parapets complete as per specifications. MORTH Specification No. 2900 B. 1200 mm dia etc complete as per specifications and directions of engineer in charge of the work	m
3	Providing and **Filling in foundation with granite / trap broken metal** 100mm. and down size, with approved sand including hand packing, ramming, watering, including cost of all materials and labour with all lead and lift. etc complete as per specifications and directions of engineer in charge of the work	Cum
4	0734 - Providing Aggregate 53 mm nominal size etc complete as per specifications and directions of engineer in charge of the work	Cum
5	0750 - Providing Aggregate 40 mm nominal size etc complete as per specifications and directions of engineer in charge of the work	Cum
6	0749 - Providing Aggregate 20 mm nominal size etc complete as per specifications and directions of engineer in charge of the work	Cum
7	0334 - Providing sand / Artifical Sand / Manufactured sand etc complete as per specifications and directions of engineer in charge of the work	Cum
	Sub Total	
	GST @ 12%	
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

evious Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	83.63	500.12	41825.00	83.63	41825.00	
-	-	63.00	9140.64	575860.00	63.00	575860.00	
-	-	7.42	2188.53	16239.00	7.42	16239.00	
-	-	116.29	896.15	104213.00	116.29	104213.00	
-	-	7.42	927.72	6884.00	7.42	6884.00	
-	-	7.42	927.72	6884.00	7.42	6884.00	
-	-	4.95	1352.72	6696.00	4.95	6696.00	
				758601.00		**758601.00**	
				91032.00		**91032.00**	
				849633.00		**849633.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP,.Bangalore - 97